2019 Actual				2021 Harriso	n Park Pool Ope	erating Revenue worksheet
ZOID ACIUBI		cost per swimmer	# Swimmers	Revenue		Notes
Campground Contribution		\$ 3.22	3108	\$	10,000.00	Pre-covid bather load for the pool is 142 people (196 square m/1.4) from O/Reg 565
Daily Admissions		\$ 5.00	2049	\$		total swimmers includes family rate- up to 5 swimmers for \$13.
Season Passes				•	•	
	Individual (3)	\$ 70.00	3	\$	210.00	
	Family (2)		2	\$	240.00	
Rentals (11 private rentals)	, , ,	\$ 2.32	630	\$	1,460.00	
Sponsored Swims		\$ 3.06	1636	\$	5,000.00	
'				Ś	22,474.00	•
				*	,	
2019 Y Actual Operating Exp	ense			\$	35,903.00	
Operating Cost				-\$	13,429.00	
, ,				•	•	
Option 1- No fee changes		cost per swimmer	# Swimmers	Revenue		Notes
Campground Contribution			1554	\$	10,000.00	no change
Daily Admissions		\$ 5.00	1024	\$	5,120.00	\$0.00 increase per swimmer, projecting 50% capacity due to COVID, elimination of the family rate
Family Pass		\$ 13.00	189	\$	2,457.00	subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Season Passes					•	
	Individual (3)	\$ 70.00	3	\$	210.00	
	Family (2)		2	\$		No change
Rentals (11 private rentals)	, (=)	\$ 2.32		\$	1,460.00	•
Sponsored Swims		\$ 3.06	1636	\$	5,000.00	
1				\$	24,487.00	-
ĺ				*	2.,407.00	
2019 Y Actual Operating Exp	ense			Ś	41,633.00	
Operating Cost				-\$	17,146.00	
- p - 1 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				¥	27,140.00	
Option 2						
Campground Contribution			1554	Ś	12 000 00	\$0.78 increase/swimmer \$2,432 increased cost to campground, projecting 50% capacity due to Covid 19
Daily Admissions		\$ 6.00	1024	¢		\$0.50 increase per swimmer, projecting 50% capacity due to COVID, elimination of the family rate
Daily family pass		\$ 15.00	189	\$		subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Season Passes		J 13.00	103	,	2,833.00	Subtracted 13 from daily admissions, assume 3 daily family passes (13 people) per day, 7 days, 3 weeks
3ea3011 F a33e3	Individual (3)	\$ 70.00	3	Ċ	210.00	
ĺ	Family (2)		2	ć	240.00	
Rentals (11 private rentals)	ranniy (2)	\$ 3.50	630	¢		\$1.18 increase per swimmer
Sponsored Swims		\$ 3.06	1636	\$	5,006.16	21.10 micrease per swimmer
		ÿ 5.00	1030	\$	28,640.16	-
				ş	28,040.10	
				\$	41,633.00	
V Operating Budget Expense	2				41,033.00	
	е					
	e			-\$	12,992.84	
Projected Operating Cost	e	Cost Per Swimmer	Projected Attendance	-\$		Notes
Projected Operating Cost Option 3	e	Cost Per Swimmer	Projected Attendance		12,992.84	Notes \$1 increase /swimmer \$3 115 76 increase cost to campground projecting 50% capacity due to Covid 19
Projected Operating Cost Option 3 Campground Contribution	e		1554	-\$ Revenue	12,992.84	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19
Projected Operating Cost Option 3 Campground Contribution Daily Admissions	e	\$ 6.00	1554 1024	Revenue \$ \$	12,992.84 12,000.00 6,144.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass	e		1554 1024	-\$ Revenue	12,992.84 12,000.00 6,144.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass		\$ 6.00 \$ 16.00	1554 1024 189	Revenue \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass	Individual (3)	\$ 6.00 \$ 16.00 \$ 70.00	1554 1024 189 3	Revenue \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes		\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00	1554 1024 189 3 2	Revenue \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals)	Individual (3)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 2,205.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals)	Individual (3)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00	1554 1024 189 3 2	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 2,205.00 5,006.16	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals)	Individual (3)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 2,205.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 2,205.00 5,006.16 28,829.16	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 2,205.00 5,006.16 28,829.16	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 2,205.00 5,006.16 28,829.16	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06	1554 1024 189 3 2 630 1636	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 2,205.00 5,006.16 28,829.16	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06	1554 1024 189 3 2 630 1636	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22	1554 1024 189 3 2 630 1636	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22	1554 1024 189 3 2 630 1636	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50 \$ 17.00	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024 189	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84 12,000.00 6,656.00 3,213.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass	Individual (3) Family (2) e Individual (3)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50 \$ 17.00 \$ 70.00	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024 189	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84 12,000.00 6,656.00 3,213.00 210.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass Season Passes	Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50 \$ 17.00 \$ 70.00 \$ 120.00	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024 189 3 2	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84 12,000.00 6,656.00 3,213.00 210.00 240.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals)	Individual (3) Family (2) e Individual (3)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50 \$ 17.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84 12,000.00 6,656.00 3,213.00 210.00 240.00 2,205.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals)	Individual (3) Family (2) e Individual (3)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50 \$ 17.00 \$ 70.00 \$ 120.00	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024 189 3 2	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84 12,000.00 6,656.00 3,213.00 210.00 240.00 2,205.00 5,006.16	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Y Operating Budget Expense Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims	Individual (3) Family (2) e Individual (3)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50 \$ 17.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84 12,000.00 6,656.00 3,213.00 210.00 240.00 2,205.00	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims	Individual (3) Family (2) E Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50 \$ 17.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84 12,000.00 6,656.00 3,213.00 210.00 240.00 2,205.00 5,006.16 29,530.16	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks
Projected Operating Cost Option 3 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals) Sponsored Swims Y Operating Budget Expense Projected Operating Cost Option 4 Campground Contribution Daily Admissions Daily family pass Season Passes Rentals (11 private rentals)	Individual (3) Family (2) E Individual (3) Family (2)	\$ 6.00 \$ 16.00 \$ 70.00 \$ 120.00 \$ 3.50 \$ 3.06 Cost Per Swimmer \$ 5.22 \$ 6.50 \$ 17.00 \$ 120.00 \$ 3.50	1554 1024 189 3 2 630 1636 Projected Attendance 1554 1024 189 3 2 630	Revenue \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,992.84 12,000.00 6,144.00 3,024.00 210.00 240.00 5,006.16 28,829.16 41,633.00 12,803.84 12,000.00 6,656.00 3,213.00 210.00 240.00 2,205.00 5,006.16	\$1 increase /swimmer, \$3,115.76 increase cost to campground projecting 50% capacity due to Covid 19 \$1 increase/swimmer, projecting 50% capacity due to COVID, elimination of the family rate subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks \$1.18 increase per swimmer Notes \$2 increase /swimmer, \$6,223.76 increase cost to campground, projecting 50% capacity due to Covid 19 \$1.5 increase/swimmer, projecting 50% capacity due to COVID, family rate increase to \$17/daily family pass subtracted 15 from daily admissions, assume 3 daily family passes (15 people) per day, 7 days, 9 weeks